

**CITY OF LITTLE ROCK**  
Unaudited Financial Statement  
July 31, 2010-December 31, 2010

**GENERAL FUND**

FUND BALANCE, July 31, 2010 \$22,632,077

REVENUE:

General Property Taxes	17,005,446
Sales Tax	32,528,147
Licenses & permits	2,088,825
Intergovernmental	1,509,070
Charges for Services	2,376,312
Fines & Fees	1,846,075
Utility Franchise Fees	14,662,923
Investment Income	4,600
Miscellaneous	649,457

TOTAL REVENUE: 72,670,856

TOTAL GENERAL FUND AVAILABLE 95,302,934

EXPENDITURES:

Personnel Costs	56,472,252
Supplies & Maintenance	3,892,576
Contractual	7,522,119
Debt Service	<u>1,494,131</u>

TOTAL EXPENDITURES: 69,381,079

OTHER FINANCING SOURCES/(USES)

Transfers In	592,679
Transfers Out	<u>(1,648,453)</u>

TOTAL OTHER FINANCING SOURCES/(USES) (1,055,775)

BALANCE GENERAL FUND, December 31, 2010 \$24,866,080

**STREET FUND**

FUND BALANCE, July 31, 2010 \$1,805,205

REVENUE:

General Property Taxes	2,883,934
Intergovernmental	4,732,374
Charges for Services	10,232
Investment Income	(385)
Miscellaneous	<u>910,492</u>

TOTAL REVENUE: 8,536,646

TOTAL STREET FUND AVAILABLE 10,341,852

EXPENDITURES:

Personnel Costs	3,812,180
Supplies & Maintenance	1,513,750
Contractual Service	1,330,377
Capital Outlay	<u>57,278</u>

TOTAL EXPENDITURES: 6,713,585

OTHER FINANCING SOURCES/(USES)

Transfers In	200,903
Transfers Out	<u>(1,162,264)</u>

TOTAL OTHER FINANCING SOURCES/(USES) (961,361)

BALANCE STREET FUND, December 31, 2010 \$2,666,905

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**STATEMENT OF INDEBTEDNESS**  
December 31, 2010

SHORT TERM FINANCING, December 31, 2010	\$7,641,677
BONDS OUTSTANDING, December 31, 2010	

2002 Junior Lien Revenue Bonds	2,115,000
2002 Waste Disposal	-
2003 CIP (Parking)	10,255,000
2004 Limited Tax Capital Improvement	24,795,000
2004 Library Improvement	12,075,000
2007 Waste Disposal Revenue Bonds	2,925,000
2007 Infrastructure Refunding	10,440,000
2008 Library Construction and Improvement Bonds	3,645,000
2009 Library Construction and Improvement Bonds	26,955,000
2009A Parks & Rec Revenue Bonds	7,515,000
2009B Parks & Rec	11,975,000
2010 Waste Disposal Revenue Bonds	6,570,000

Less: Cash and Investments at Cost on Hand, December 31, 2010	(17,788,589)	101,476,411
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NET INDEBTEDNESS, December 31, 2010	<u>\$109,118,088</u>
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All financial records of the City of Little Rock are public records and are open for public inspection during regular business hours of 8:00 A.M. to 5:00 P.M., Monday through Friday at City Hall, 500 West Markham, Little Rock, Arkansas.

Sara Lenehan  
Director of Finance